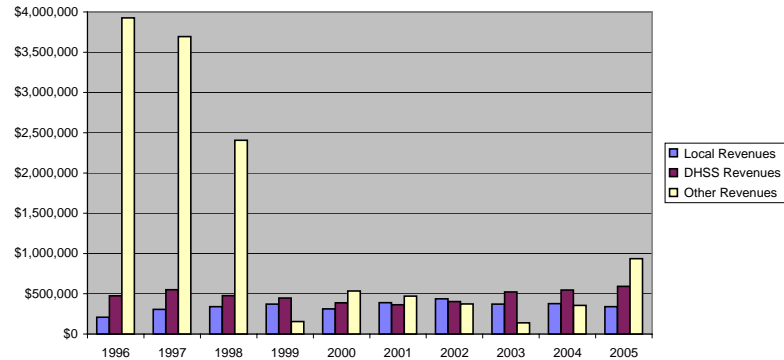


## Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$134,300			
<b>Local Revenues</b>					
Taxes		\$90,000	4.82%	32.68%	44.43%
Interest		\$14,198	0.76%	1.12%	0.76%
Vital Records		\$73,408	3.93%	3.93%	3.59%
Donations		\$3,602	0.19%	0.44%	0.48%
Fees		\$80,985	4.34%	2.21%	3.86%
Other		\$77,489	4.15%	3.12%	3.25%
<b>Total Local Revenues</b>		\$339,682	18.19%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$105,792	5.67%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$6,513	0.35%	0.38%	0.29%
MCH	Federal	\$49,670	2.66%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$147,886	7.92%	9.89%	4.92%
Child Care Inspections	Federal	\$3,655	0.20%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$3,013	0.16%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$192,309	10.30%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$8,935	0.48%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal	\$26,983	1.45%	0.32%	0.10%
Other DHSS	State		0.00%	0.63%	0.52%
Other DHSS	Federal	\$47,783	2.56%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$486,745	26.07%	20.05%	16.34%
<b>Total DHSS State</b>		\$105,792	5.67%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$592,538	31.73%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$216,867	11.61%	4.27%	2.98%
Medicare - (Non-Home Health)		\$40,173	2.15%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments		\$230	0.01%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$598,528	32.06%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$79,133	4.24%	3.11%	1.99%
<b>Total Other Revenue</b>		\$934,932	50.07%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,867,152	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$740,630	49.03%	57.86%	49.92%
Fringe Benefits		\$171,165	11.33%	14.65%	13.65%
Supplies/Equipment		\$28,802	1.91%	8.02%	9.54%
Contracted Services		\$189,207	12.53%	7.16%	14.32%
Travel		\$17,404	1.15%	1.70%	1.40%
Utilities/Rent		\$600	0.04%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$362,760	24.01%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,510,567	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$490,885			
Population		50,603			
<b>Per Capita Public Health Revenue</b>		\$35.33			

Phelps /Maries County Revenue Comparison 1996 - 2005



Phelps/Maries - 2005 DHSS Revenue

